

Lower Brule

20X8207

Table of Contents

	Page(s)
Noteworthy News	2
Trial Balance	3
Balance Sheet	4
Income Statement	5
Budget Reconciliation	6
FACTS II Adjusted Trial Balance	7

Lower Brule

20X8207

Noteworthy News

1 There are no Noteworthy News items for June 2006.

**Lower Brule Tribe Trust Fund
20X8207
Trial Balance (Preliminary)
May 31, 2006 Through June 30, 2006**

Preliminary

Run Date: 07/03/06

Run Time: 071236

GL ACCT#	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ASSETS					
1010	CASH	0.00	45,605.31	45,605.31	0.00
1340	ACCRUED INCOME RECEIVABLE	127,300.12	34,635.59	45,353.35	116,582.36
1610	PRINCIPAL ON INVESTMENTS	11,526,012.03	47,615.55	0.00	11,573,627.58
1611	DISCOUNT ON PURCHASE	(56,950.86)	0.00	2,477.50	(59,428.36)
1613	AMORTIZATION DISC/PREM	13,733.87	1,044.30	0.00	14,778.17
	TOTAL ASSETS	11,610,095.16	128,900.75	93,436.16	11,645,559.75
LIABILITIES					
2150	LIABILITY FOR ALLOCATION	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
	TOTAL NET ASSETS	11,610,095.16	128,900.75	93,436.16	11,645,559.75
CAPITAL					
3310	PRIOR UNDISTRIBUTED INC	10,028,554.85	0.00	0.00	10,028,554.85
	TOTAL CAPITAL	10,028,554.85	0.00	0.00	10,028,554.85
INCOME					
5311	INTEREST ON INVESTMENTS	274,080.94	45,820.61	80,240.90	308,501.23
5750	ANNUAL APPROPRIATION	1,300,000.00	0.00	0.00	1,300,000.00
5311	AMORTIZATION/ACCRETION	7,459.37	0.00	1,044.30	8,503.67
	TOTAL INCOME	1,581,540.31	45,820.61	81,285.20	1,617,004.90
	TOTAL EQUITY	11,610,095.16	45,820.61	81,285.20	11,645,559.75
B	BALANCE	0.00	174,721.36	174,721.36	0.00

**Lower Brule Tribe Trust Fund
20X8207
Balance Sheet (Preliminary)
June 30, 2006**

Preliminary

ASSETS

Undisbursed Balances

Funds Available for Investment	\$ 0.00	
Total Undisbursed Balance	\$	0.00

Receivables

Interest Receivable	\$ 116,582.36	
	\$	116,582.36

Investments

Principal on Investments	\$ 11,573,627.58	
Discount on Purchase	(59,428.36)	
Amortization Disc/Prem	14,778.17	
	\$	11,528,977.39

TOTAL ASSETS **\$ 11,645,559.75**

LIABILITIES & EQUITY

Liabilities

Other Liabilities	\$ 0.00	
	\$	0.00

Equity

Beginning Balance	\$ 10,028,554.85	
Net Change	1,617,004.90	
	\$	11,645,559.75

TOTAL LIABILITIES & EQUITY **\$ 11,645,559.75**

1 Details about principal holdings and investment transaction data can be viewed at
<http://www.federalinvestments.gov/dfi/dfifederalinvestreports.htm>

Bureau of the Public Debt
Office of Public Debt Accounting
Trust Fund Management Branch
Date: July 03, 2006

**Lower Brule Tribe Trust Fund
20X8207
Income Statement (Preliminary)
October 1, 2005 Through June 30, 2006**

Preliminary

RECEIPTS

	Current Month	Year-To-Date
Revenue		
Annual Appropriation	0.00	1,300,000.00
Gross Revenue	\$ 0.00	\$ 1,300,000.00
Net Revenue	\$ 0.00	\$ 1,300,000.00
Investment Income		
1 Interest on Investments	35,464.59	317,004.90
Subtotal Investment Income	35,464.59	317,004.90
Net Receipts	\$ 35,464.59	\$ 1,617,004.90
NET INCREASE/(DECREASE)	\$ 35,464.59	\$ 1,617,004.90

Footnotes

- 1 Interest on Investments is reported on the accrual basis. Includes interest collected, premium paid, and accrued interest purchased.

	Current Month	Year-To-Date
Interest on Investments: Cash Basis	\$ 45,138.05	\$ 254,285.64

Lower Brule Tribe Trust Fund
20X8207
Budget Reconciliation (Preliminary)
June 30, 2006

Preliminary

<u>Security Number / Account Number</u>	<u>Title</u>		<u>M/D</u>	<u>Amount</u>
N/A	Interest on Investments(Cash)	254,285.64		
5750	Annual Appropriation	1,300,000.00		
4114	Appropriated Trust Fund Receipts		M	<u><u>1,554,285.64</u></u>
4201	Total Actual Resources - Collected Beginning			<u><u>9,959,913.58</u></u>
4394	Receipts Unavailable For Obligation Upon Collection - Beginning Balance	859,913.58		
	Interest on Investments(Cash)	254,285.64		
4394	Receipts Unavailable For Obligation Upon Collection - Ending Balance		M	<u><u>(1,114,199.22)</u></u>
4397	Receipts and Appropriations Temporarily Precluded From Obligation - Beginning Balance	9,100,000.00		
5750	Annual Appropriation	1,300,000.00		
4397	Receipts and Appropriations Temporarily Precluded From Obligation - Ending Balance		M	<u><u>(10,400,000.00)</u></u>
1010	Fund Balance with Treasury	0.00		
1610	Principal on Investments	11,573,627.58		
1611	Discount on Purchase	(59,428.36)		
	Total Assets			<u><u>11,514,199.22</u></u>
	Edit Check (Total Assets = Ending 4394 + 4397 Balances)			<u><u>(11,514,199.22)</u></u>
				<u><u>0.00</u></u>

Lower Brule Sioux Tribe Trust Fund
20X8207
FACTS II Adjusted Trial Balance (Preliminary)
June 30, 2006

Preliminary

<u>SGL</u> <u>Account</u>		<u>B/E</u>	<u>M/D</u>	<u>B/N</u>	<u>Amount</u>
#REF!	Fund Balance with Treasury	E			0.00
1610	Investments in U.S. Treasury Securities Issued by the Bureau of the Public Debt	B			8,425,817.99
1610	Investments in U.S. Treasury Securities Issued by the Bureau of the Public Debt	E			11,573,627.58
1611	Discount on U.S. Treasury Securities Issued by the Bureau of the Public Debt	E			(59,428.36)
4114	Appropriated Trust Fund Receipts	E	M		1,554,285.64
4114	Appropriated Trust Fund Receipts	E	D		0.00
4201	Total Actual Resources Collected - Beginning	B			9,959,913.58
4201	Total Actual Resources Collected - Ending	E			9,959,913.58
4394	Receipts Unavailable for Obligation Upon Collection (Beg)	B	M		(859,913.58)
4394	Receipts Unavailable for Obligation Upon Collection (End)	E	M		(1,114,199.22)
4397	Receipts and Appropriations Temporarily Precluded From Obligations - Beginning Balance	B	M		(9,100,000.00)
4397	Receipts and Appropriations Temporarily Precluded From Obligations - Ending Balance	E	M		(10,400,000.00)
					0.00